

CARDINAL CREEK COMMUNITY ASSOCIATION (CCCA)
ANNUAL FINANCIAL REPORT - [FROM MAY 2008 TO APRIL 2009]
ANNUAL GENERAL MEETING (AGM) - 14 MAY 2009

REVENUE	CATEGORY	SUB CATEGORY	DEBIT	CREDIT	BALANCE
	Grants	Rain barrel - City of Ottawa		\$3,000.00	
		Rinks - City of Ottawa		\$3,200.00	
		Sub Total		\$6,200.00	
	Social	Rain barrel		6108.96	
		Sub Total		6108.96	
	Communications/	Newsletter ads/		\$1,625.00	
	Fundraising	Business donations / Partnership		\$11,018.80	
		Sub Total		\$12,643.80	
	Total Revenue			\$24,952.76	
EXPENSES	CATEGORY	SUB CATEGORY	DEBIT	CREDIT	BALANCE
	Social	Rain barrel	\$9,408.00		
		Hockey	\$6,152.23		
		Rinks	\$4,298.49		
		Sub Total	\$19,858.72		
	Communications	Newsletter	\$4,301.80		
		Advertising (signs, ads, logo, etc.)	\$687.89		
		Sub Total	\$4,989.69		
	Operations	Hospitality	\$354.88		
		Bank Charges + item deposit fee	\$215.28		
		Supplies (stamps, cartridge, etc ...)	\$199.74		
		Sub Total	\$769.90		
	Total Expense		\$25,618.31		

SUMMARY	DEBIT	CREDIT	BALANCE
BALANCE	\$25,618.31	\$24,952.76	-\$665.55
Funds available from 30 April 2008			\$4,262.13
Funds available as of 30 April 2009			\$3,596.58

Approved by CCCA Directors and Community during the AGM on Thursday, 14 May 2009